

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

000-251-000

HOMESTEAD REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD					39,358.17CR	39,358.17CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR			

000-253-000

MUNICIPAL REVOLVING FUNDS

B E G I N N I N G B A L A N C E

0.00

1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING	1/12/2024				5,585.92CR	5,585.92CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR			

000-257-202

GRANT-TRAFFIC SERVICES

B E G I N N I N G B A L A N C E

0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517				1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC					1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL					761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC					1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC					747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024					1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024					753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024					3,034.53CR	8,100.86CR
=====				ACCOUNT TOTAL	DB:	1,230.25	CR:	9,331.11CR			

000-257-206

GRANT-HIDTA REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA					5,203.13CR	5,203.13CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,203.13CR			

000-260-000

SALES TAX REVENUE

B E G I N N I N G B A L A N C E

0.00

10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX					189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX					188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX					190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX					163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX					209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX					146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX					178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX					200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX					191,893.11CR	1,659,596.60CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,659,596.60CR			

8-01-2024 1:45 PM				D E T A I L L I S T I N G				PAGE: 2			
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 THRU 6/30/2024			
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====

000-267-200				GRANT-ALCOHOL							
				B E G I N N I N G B A L A N C E				0.00			
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE#	009517		176.25	176.25	
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00	
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR	
=====				ACCOUNT TOTAL DB:				176.25	CR:	2,417.51CR	
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				000 ERRORS IN THIS REPORT!				*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*			
				** REPORT TOTALS **				--- DEBITS ---			
				BEGINNING BALANCES:				0.00			
				REPORTED ACTIVITY:				1,406.50			
				ENDING BALANCES:				1,406.50			
				TOTAL FUND ENDING BALANCE:				1,720,085.94CR			
FUND: 005-MUNICIPAL RESERVE FUND											
FUND: 006-MUN RESERVE-SPECIAL											
FUND: 105-FIRE INSURANCE REBATE FD											
FUND: 115-CDBG FUND											
FUND: 120-FEDERAL GRANTS FUND											
FUND: 121-ARPA											
FUND: 125-CAP X GRANT FUND											
FUND: 180-MODERNIZATION USE TAX											
FUND: 300-DOJ FUNDS											

000-260-000				FEDERAL EQUITABLE SHARING							
				B E G I N N I N G B A L A N C E				0.00			
DEPT: 000 ** INVALID DEPT **											
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR	
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR	
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR	
=====				ACCOUNT TOTAL DB:				0.00	CR:	4,179.21CR	

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			4,179.21CR	
ENDING BALANCES:		0.00			4,179.21CR	
TOTAL FUND ENDING BALANCE:					4,179.21CR	

FUND: 305-CAPITAL PROJECTS FUND

000-257-200		POLICE DEPT		GCRF REVENUE					
		B E G I N N I N G		B A L A N C E				0.00	
/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
=====				ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR			

000-257-333	GRANT-MDA-DEPOT REVITALIZATION										
	B E G I N N I N G B A L A N C E										0.00
/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT	ST & DEPOT			2,377.50CR	2,377.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	2,377.50CR			

000-257-401		GRANT REVENUE-COURT ST MDA							
		B E G I N N I N G		B A L A N C E				0.00	
/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			7,708.03CR	7,708.03CR
/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887	48,000.00	40,291.97
/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881	48,000.00CR	7,708.03CR
/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021	24,000.00	16,291.97
===== ACCOUNT TOTAL				DB:	72,000.00	CR:	55,708.03CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	969,085.91	2,852,257.35CR
ENDING BALANCES:	969,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,883,171.44CR

FUND: 320-2020 GO BOND

FUND : 320-2020 GO BOND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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000-257-019	ST JOHN /EASTERBROOK PROJ		
	B E G I N N I N G	B A L A N C E	0.00

10/25/23	11/13	C02772	RCPT	00483735	20463	RFC #9			26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT	00483737	20464	RFC #10			2,500.00CR	29,295.17CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX		
	B E G I N N I N G	B A L A N C E	0.00

10/16/23	10/19	C02703	RCPT	00481363	20298	R&B			2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT	00483831	20481	R&B TAXES			8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT	00487284	20699	R&B TAX			1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT	00490180	20883	R&B TAXES			1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT	00492995	21069	R&B TAX			46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT	00495670	21239	R&B TAX			110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT	00498334	21449	R&B TAX			15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX			5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT	00505542	21933	R&B TAX			3,688.16CR	196,050.70CR
=====					ACCOUNT TOTAL		DB:	0.00	CR:	196,050.70CR

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	196,050.70CR
ENDING BALANCES:	0.00	196,050.70CR
TOTAL FUND ENDING BALANCE:		196,050.70CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

8-01-2024 1:45 PM		D E T A I L L I S T I N G				PAGE: 5	
FUND	:	408-MODERNIZATION-WAT SEW ONL		ACTIVE ACCOUNTS ONLY		TRANSACTION DATE: 10/01/2023 THRU 6/30/2024	
DEPT	:	000 ** INVALID DEPT **		SUPPRESS ZEROS		ACCOUNTS: 000-230-??? THRU 000-279-???	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
						=====BALANCE=====	

000-258-000		MODERNIZATION USE TAX REVENUE					
		B E G I N N I N G B A L A N C E				0.00	
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX	88,889.18CR	88,889.18CR
		===== ACCOUNT TOTAL DB:				0.00	CR: 88,889.18CR

000-260-002		RESTORE ACT-RAMONEDA					
		B E G I N N I N G B A L A N C E				0.00	
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA	11,885.60CR	11,885.60CR
		===== ACCOUNT TOTAL DB:				0.00	CR: 11,885.60CR

000-260-003		GOMESA SUNSET DUNBAR GRANT					
		B E G I N N I N G B A L A N C E				0.00	
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR	4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR	14,926.23CR	19,676.23CR
		===== ACCOUNT TOTAL DB:				0.00	CR: 19,676.23CR

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		** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---	
		BEGINNING BALANCES:		0.00		0.00	
		REPORTED ACTIVITY:		0.00		120,451.01CR	
		ENDING BALANCES:		0.00		120,451.01CR	
		TOTAL FUND ENDING BALANCE:				120,451.01CR	

FUND: 421-ARPA GRANT UTILITIES							

000-257-058		ARPA GRANT REVENUE					
		B E G I N N I N G B A L A N C E				0.00	

DEPT: 000		** INVALID DEPT **					

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER	331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV	331,733.50	0.00
		===== ACCOUNT TOTAL DB:				331,733.50	CR: 331,733.50CR

000-259-000		MCWI GRANT REVENUE					
		B E G I N N I N G B A L A N C E				0.00	
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1	428,993.47CR	428,993.47CR
		===== ACCOUNT TOTAL DB:				0.00	CR: 428,993.47CR

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000-269-000

COUNTY GRANT REVENUE

B E G I N N I N G B A L A N C E

0.00

2/12/24	2/16	C03001	RCPT	00493002	21070	PAY REQ #2 - HC BOS			368,266.50CR	368,266.50CR
4/08/24	4/23	B35091			04799	CORRECT MSC	GRANT REV	JE# 009867	331,733.50CR	700,000.00CR
					=====	ACCOUNT TOTAL	DB:	0.00	CR:	700,000.00CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		331,733.50		1,460,726.97CR
ENDING BALANCES:		331,733.50		1,460,726.97CR
TOTAL FUND ENDING BALANCE:				1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004

FUEL DOCK GRANT REVENUE

B E G I N N I N G B A L A N C E

0.00

10/30/23	11/10	C02767	RCPT	00483359	20455	PAY #5 (TIDELANDS)	FUEL DOCK		4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT	00483360	20456	PAY #4 (TIDELANDS)	FUEL DOCK		22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT	00499359	21480	PAY #7 (TIDELANDS)	FUEL DOCK		7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT	00507190	22057	PAY #12 (TIDELANDS)	FUEL DOCK		5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT	00507187	22056	PAY #13 (TIDELANDS)	FUEL DOCK		898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT	00508673	22199	PAY #8 (TIDELANDS)	FUEL DOCK		47,502.50CR	88,640.17CR
					=====	ACCOUNT TOTAL	DB:	0.00	CR:	88,640.17CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		88,640.17CR
ENDING BALANCES:		0.00		88,640.17CR
TOTAL FUND ENDING BALANCE:				88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,302,225.91	6,473,093.02CR
ENDING BALANCES:	1,302,225.91	6,473,093.02CR
GRAND TOTAL ENDING BALANCE:		5,170,867.11CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 6/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***